

# SAMPLE SCHEDULE OF WITHDRAWALS AND PAYMENTS

## Schedule of Withdrawals and Payments

Department:	Beaches & Harbors	Loan Amount:	\$135,000	Revision Date:		Status:	Active
Project:	Metal Sand Fencing	Interest Rate:	3.34%	Revision No:			
Loan No:	02-19	Approval Date:	05/20/2002	Loan Term:	3.5		

FY/Quarter	LOAN SCHEDULE					LOAN ACTUAL			GRANT			
	Scheduled Withdrawal	Principal Payment	Principal Balance	Interest	Scheduled Payment	Actual Withdrawal	Actual Payment	BA#/Date	JVA/Date	Balance Due	Scheduled Withdrawal	Actual Withdrawal
2002-03.1	\$135,000	\$0	\$135,000	\$0	\$0	\$0	\$0				\$0	\$135,000
2002-03.2	\$0	\$0	\$135,000	\$1,127	\$0	\$135,000	\$0		JV03-434 03/10/03	\$136,127	\$0	\$0
2002-03.3	\$0	\$0	\$135,000	\$1,127	\$0	\$0	\$0		JV03-434 03/10/03	\$137,254	\$0	\$135,000
2002-03.4	\$0	\$0	\$135,000	\$1,127	\$0	\$0	\$0			\$138,381	\$0	\$0
2003-04.1	\$0	\$0	\$135,000	\$1,127	\$0	\$0	\$0			\$139,508	\$0	\$0
2003-04.2	\$0	\$45,000	\$90,000	\$1,127	\$48,381	\$0	\$0			\$140,635	\$0	\$0
2003-04.3	\$0	\$0	\$90,000	\$752	\$0	\$0	\$48,381		JV02-093 02/04/04	\$93,006	\$0	\$0
2003-04.4	\$0	\$0	\$90,000	\$752	\$0	\$0	\$0			\$93,758	\$0	\$0
2004-05.1	\$0	\$0	\$90,000	\$752	\$0	\$0	\$0			\$94,510	\$0	\$0
2004-05.2	\$0	\$45,000	\$45,000	\$752	\$48,758	\$0	\$0			\$95,262	\$0	\$0
2004-05.3	\$0	\$0	\$45,000	\$376	\$0	\$0	\$0			\$95,638	\$0	\$0
2004-05.4	\$0	\$0	\$45,000	\$376	\$0	\$0	\$0			\$96,014	\$0	\$0
2005-06.1	\$0	\$0	\$45,000	\$376	\$0	\$0	\$0			\$96,390	\$0	\$0
2005-06.2	\$0	\$45,000	\$0	\$376	\$48,008	\$0	\$0			\$96,766	\$0	\$0
Totals:	\$135,000	\$135,000		\$10,147	\$145,147	\$135,000	\$48,381				\$135,000	\$135,000

SAMPLE